

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
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- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures

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<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	21,811	80.00%	21,811	80.00%	5,453	20.00%	27,264	0	0	27,264
B	812	IV-E - Adoption Assistance	1,785	50.00%	1,785	50.00%	3,570	100.00%	0	0.00%	3,570	(0)	0	3,570
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,785</b>	<b>5.79%</b>	<b>\$ 23,596</b>	<b>76.53%</b>	<b>\$ 25,381</b>	<b>82.32%</b>	<b>\$ 5,453</b>	<b>17.68%</b>	<b>\$ 30,834</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 30,834</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	1,054	84.00%	6	0.50%	1,060	84.50%	194	15.50%	1,254	0	0	1,254
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	424	84.50%	424	84.50%	78	15.50%	501	0	0	501
PS	833	Adult Services	11,988	80.00%	0	0.00%	11,988	80.00%	2,997	20.00%	14,985	0	0	14,985
PS	862	Independent Living Program - Basic Allocation	232	80.00%	58	20.00%	291	100.00%	0	0.00%	291	0	0	291
PS	866	Family Preservation / Support - Purch Serv	1,850	75.00%	234	9.50%	2,084	84.50%	382	15.50%	2,466	0	0	2,466
PS	872	VIEW	1,497	28.90%	2,880	55.60%	4,377	84.50%	803	15.50%	5,180	(0)	0	5,180
PS	895	Adult Protective Services	6,383	84.50%	0	0.00%	6,383	84.50%	1,171	15.50%	7,554	(0)	0	7,554
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 23,004</b>	<b>71.37%</b>	<b>\$ 3,603</b>	<b>11.18%</b>	<b>\$ 26,606</b>	<b>82.55%</b>	<b>\$ 5,625</b>	<b>17.45%</b>	<b>\$ 32,232</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 32,232</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 24,789</b>	<b>39.31%</b>	<b>\$ 27,199</b>	<b>43.13%</b>	<b>\$ 51,988</b>	<b>82.43%</b>	<b>\$ 11,078</b>	<b>17.57%</b>	<b>\$ 63,066</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 63,066</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 24,789	39.31%	\$ 27,199	43.13%	\$ 51,988	82.43%	\$ 11,078	17.57%	\$ 63,066	\$ (0)	\$ -	\$ 63,066
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,162,893	75.09%	1,162,893	75.09%	385,798	24.91%	1,548,691	0	0	1,548,691
SW		Medicaid Benefits	5,516,305	50.00%	5,499,575	49.85%	11,015,880	99.85%	16,730	0.15%	11,032,611	0	0	11,032,611
SW		Supplemental Nutrition Assistance Program (SNAP)	1,355,730	100.00%	0	0.00%	1,355,730	100.00%	0	0.00%	1,355,730	0	0	1,355,730
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	169,603	100.00%	0	0.00%	169,603	100.00%	0	0.00%	169,603	0	0	169,603
SW		TANF/TANF UP	29,427	45.89%	34,698	54.11%	64,125	100.00%	0	0.00%	64,125	0	0	64,125
SW		FAMIS (Total Title XXI Expenditures)	390,930	88.00%	53,309	12.00%	444,238	100.00%	0	0.00%	444,238	0	0	444,238
SW		Child Care (VACMS) <sup>6</sup>	27,698	74.75%	9,354	25.25%	37,052	100.00%	0	0.00%	37,052	0	0	37,052
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 7,489,693	51.12%	\$ 6,759,829	46.14%	\$ 14,249,523	97.25%	\$ 402,528	2.75%	\$ 14,652,051	\$ -	\$ -	\$ 14,652,051
<b>Grand Totals: Social Services System</b>			\$ 7,514,482	51.07%	\$ 6,787,028	46.12%	\$ 14,301,510	97.19%	\$ 413,606	2.81%	\$ 14,715,116	\$ (0)	\$ -	\$ 14,715,116